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| ED ENTITY ID ED                         | ENTITY NAME                | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|---|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH | GRADE                      |                            |                                 |                             |                                   |                            |
| A5200052 TEH                            | AMA COUNTY OFFICE O        | OF EDUCAT                  | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 618<br>ENTITY NON-PROP TOTL          | \$20,846.27<br>\$20,846.27 | \$1,450.32<br>\$1,450.32   | \$172.44<br>\$172.44            | \$1,277.88<br>\$1,277.88    | \$0.00<br>\$0.00                  | \$22,296.59<br>\$22,296.59 |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 618<br>ENTITY PROP-20 TOTAL          | \$0.00<br>\$0.00           | \$551.16<br>\$551.16       | \$185.60<br>\$185.60            | \$365.56<br>\$365.56        | \$0.00<br>\$0.00                  | \$551.16<br>\$551.16       |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$20,846.27<br>\$20,846.27 | \$2,001.48<br>\$2,001.48   | \$358.04<br>\$358.04            | \$1,643.44<br>\$1,643.44    | \$0.00<br>\$0.00                  | \$22,847.75<br>\$22,847.75 |
| A5271472 ANT                            | ELOPE ELEMENTARY           |                            | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 620<br>ENTITY NON-PROP TOTL          | \$20,913.73<br>\$20,913.73 | \$1,076.48<br>\$1,076.48   | \$172.99<br>\$172.99            | \$903.49<br>\$903.49        | \$0.00<br>\$0.00                  | \$21,990.21<br>\$21,990.21 |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 620<br>ENTITY PROP-20 TOTAL          | \$0.00<br>\$0.00           | \$457.71<br>\$457.71       | \$186.20<br>\$186.20            | \$271.51<br>\$271.51        | \$0.00<br>\$0.00                  | \$457.71<br>\$457.71       |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$20,913.73<br>\$20,913.73 | \$1,534.19<br>\$1,534.19   | \$359.19<br>\$359.19            | \$1,175.00<br>\$1,175.00    | \$0.00<br>\$0.00                  | \$22,447.92<br>\$22,447.92 |

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| ED ENTITY ID                            | ED ENTITY NAME             | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|---|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 127  | TH GRADE                   |                            |                                 |                             |                                   |                            |
| A5271498 CC                             | ORNING UNION ELEMENTA      | RY                         | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 1,916<br>ENTITY NON-PROP TOTL        | \$64,630.20<br>\$64,630.20 | \$158.74<br>\$158.74       | \$534.62<br>\$534.62            | \$375.88-<br>\$375.88-      | \$0.00<br>\$0.00                  | \$64,788.94<br>\$64,788.94 |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 1,916<br>ENTITY PROP-20 TOTAL        | \$0.00<br>\$0.00           | \$617.60<br>\$617.60       | \$575.42<br>\$575.42            | \$42.18<br>\$42.18          | \$0.00<br>\$0.00                  | \$617.60<br>\$617.60       |
| NON PROP AND PROP-20                    | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$64,630.20<br>\$64,630.20 | \$776.34<br>\$776.34       | \$1,110.04<br>\$1,110.04        | \$333.70-<br>\$333.70-      | \$0.00<br>\$0.00                  | \$65,406.54<br>\$65,406.54 |
| A5271506 CC                             | ORNING UNION HIGH          |                            | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 1,055<br>ENTITY NON-PROP TOTL        | \$35,587.08<br>\$35,587.08 | \$5,830.15<br>\$5,830.15   | \$294.37<br>\$294.37            | \$5,535.78<br>\$5,535.78    | \$0.00<br>\$0.00                  | \$41,417.23<br>\$41,417.23 |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 1,055<br>ENTITY PROP-20 TOTAL        | \$0.00<br>\$0.00           | \$1,784.66<br>\$1,784.66   | \$316.84<br>\$316.84            | \$1,467.82<br>\$1,467.82    | \$0.00<br>\$0.00                  | \$1,784.66<br>\$1,784.66   |
| NON PROP AND PROP-20                    | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$35,587.08<br>\$35,587.08 | \$7,614.81<br>\$7,614.81   | \$611.21<br>\$611.21            | \$7,003.60<br>\$7,003.60    | \$0.00<br>\$0.00                  | \$43,201.89<br>\$43,201.89 |

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| ED ENT            | ITY ID E                       | D ENTITY NAME         | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                      |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT       |
| TEHAMA (          | COUNTY<br>ARTEN THRU 12T       | H GRADE               |                            |                                 |                             |                                   |                      |
| A52715            | 14 EL                          | KINS ELEMENTARY       |                            | T                               |                             |                                   |                      |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                      |
| 01                | 17<br>ON-PROP TOTL             | \$573.44<br>\$573.44  | \$144.57<br>\$144.57       | \$4.74<br>\$4.74                | \$139.83<br>\$139.83        | \$0.00<br>\$0.00                  | \$718.01<br>\$718.01 |
|                   | ON-PROP TOTAL                  | \$3/3. <del>11</del>  | \$111.J/                   | 9 <b>1.</b> /1                  | Ş139.03                     | \$0.00                            | \$710.01             |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                      |
| 01                | 17                             | \$0.00                | \$41.49                    | \$5.10                          | \$36.39                     | \$0.00                            | \$41.49              |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$41.49                    | \$5.10                          | \$36.39                     | \$0.00                            | \$41.49              |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                      |
| 01                |                                | \$573.44              | \$186.06                   | \$9.84                          | \$176.22                    | \$0.00                            | \$759.50             |
| ENTITY Y          | -T-D TOTAL                     | \$573.44              | \$186.06                   | \$9.84                          | \$176.22                    | \$0.00                            | \$759.50             |
| A52715            | 22 EV                          | ERGREEN UNION ELEME   | NTARY                      | T                               |                             |                                   |                      |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                      |
| 01                | 1,001                          | \$33,765.56           | \$2,813.94                 | \$279.30                        | \$2,534.64                  | \$0.00                            | \$36,579.50          |
| ENTITY N          | ON-PROP TOTL                   | \$33,765.56           | \$2,813.94                 | \$279.30                        | \$2,534.64                  | \$0.00                            | \$36,579.50          |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                      |
| 01                | 1,001                          | \$0.00                | \$1,027.77                 | \$300.62                        | \$727.15                    | \$0.00                            | \$1,027.77           |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$1,027.77                 | \$300.62                        | \$727.15                    | \$0.00                            | \$1,027.77           |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED        |                            |                                 |                             |                                   |                      |
| 01                |                                | \$33,765.56           | \$3,841.71                 | \$579.92                        | \$3,261.79                  | \$0.00                            | \$37,607.27          |
| ENTITY Y          | -T-D TOTAL                     | \$33,765.56           | \$3,841.71                 | \$579.92                        | \$3,261.79                  | \$0.00                            | \$37,607.27          |

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| ED ENT            | ITY ID ED                      | ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | /PE                         |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA (          | COUNTY<br>ARTEN THRU 12TH      | GRADE                 |                            |                                 |                             |                                   |                |
| A52715            | 30 FLOT                        | RNOY UNION ELEMEN     | TARY                       | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 34                             | \$1,146.88            | \$1,716.60-                | \$9.48                          | \$1,156.36-                 | \$569.72-                         | \$0.00         |
| ENTITY NO         | ON-PROP TOTL                   | \$1,146.88            | \$1,716.60-                | \$9.48                          | \$1,156.36-                 | \$569.72-                         | \$0.00         |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 34                             | \$0.00                | \$421.57-                  | \$10.21                         | \$10.21-                    | \$421.57-                         | \$0.00         |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$421.57-                  | \$10.21                         | \$10.21-                    | \$421.57-                         | \$0.00         |
| NON PRO           | P AND PROP-20 TO               | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$1,146.88            | \$2,138.17-                | \$19.69                         | \$1,166.57-                 | \$991.29-                         | \$0.00         |
| ENTITY Y          | -T-D TOTAL                     | \$1,146.88            | \$2,138.17-                | \$19.69                         | \$1,166.57-                 | \$991.29-                         | \$0.00         |
| A52715            | 48 GERI                        | BER UNION ELEMENTAL   | RY                         | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 393                            | \$13,256.61           | \$558.92-                  | \$109.65                        | \$668.57-                   | \$0.00                            | \$12,697.69    |
| ENTITY NO         | ON-PROP TOTL                   | \$13,256.61           | \$558.92-                  | \$109.65                        | \$668.57-                   | \$0.00                            | \$12,697.69    |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 393                            | \$0.00                | \$22.11-                   | \$118.02                        | \$118.02-                   | \$22.11-                          | \$0.00         |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$22.11-                   | \$118.02                        | \$118.02-                   | \$22.11-                          | \$0.00         |
| NON PRO           | P AND PROP-20 TO               | OTAL COMBINED         |                            |                                 |                             |                                   |                |
| 01                |                                | \$13,256.61           | \$581.03-                  | \$227.67                        | \$786.59-                   | \$22.11-                          | \$12,697.69    |
| ENTITY Y          | -T-D TOTAL                     | \$13,256.61           | \$581.03-                  | \$227.67                        | \$786.59-                   | \$22.11-                          | \$12,697.69    |
|                   |                                |                       |                            |                                 |                             |                                   |                |

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| ED ENT            | ITY ID                         | ED ENTITY NAME             | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                            |
|-------------------|--------------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| TEHAMA (          | COUNTY<br>ARTEN THRU 12        | TH GRADE                   |                            |                                 |                             |                                   |                            |
| A527155           | 55 K                           | IRKWOOD ELEMENTARY         |                            | T                               |                             |                                   |                            |
| NON PROP          | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NO   | 89<br>ON-PROP TOTL             | \$3,002.13<br>\$3,002.13   | \$100.53<br>\$100.53       | \$24.83<br>\$24.83              | \$75.70<br>\$75.70          | \$0.00<br>\$0.00                  | \$3,102.66<br>\$3,102.66   |
| PROP-20           |                                |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PE   | 89<br>ROP-20 TOTAL             | \$0.00<br>\$0.00           | \$52.12<br>\$52.12         | \$26.72<br>\$26.72              | \$25.40<br>\$25.40          | \$0.00<br>\$0.00                  | \$52.12<br>\$52.12         |
| NON PROP          | P AND PROP-20                  | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-   | -T-D TOTAL                     | \$3,002.13<br>\$3,002.13   | \$152.65<br>\$152.65       | \$51.55<br>\$51.55              | \$101.10<br>\$101.10        | \$0.00<br>\$0.00                  | \$3,154.78<br>\$3,154.78   |
| A527156           | 63 L                           | ASSEN VIEW UNION ELE       | MENTARY                    | T                               |                             |                                   |                            |
| NON PROP          | P-20                           |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY NO   | 331<br>ON-PROP TOTL            | \$11,165.23<br>\$11,165.23 | \$3,257.21<br>\$3,257.21   | \$92.35<br>\$92.35              | \$3,164.86<br>\$3,164.86    | \$0.00<br>\$0.00                  | \$14,422.44<br>\$14,422.44 |
| PROP-20           |                                |                            |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY PE   | 331<br>ROP-20 TOTAL            | \$0.00<br>\$0.00           | \$919.15<br>\$919.15       | \$99.40<br>\$99.40              | \$819.75<br>\$819.75        | \$0.00<br>\$0.00                  | \$919.15<br>\$919.15       |
| NON PRO           | P AND PROP-20                  | TOTAL COMBINED             |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$11,165.23<br>\$11,165.23 | \$4,176.36<br>\$4,176.36   | \$191.75<br>\$191.75            | \$3,984.61<br>\$3,984.61    | \$0.00<br>\$0.00                  | \$15,341.59<br>\$15,341.59 |

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| ED ENTITY ID ED                         | ENTITY NAME                | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                            |
|---|----------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH | GRADE                      |                            |                                 |                             |                                   |                            |
| A5271571 LOS                            | MOLINOS UNIFIED            |                            | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 570<br>ENTITY NON-PROP TOTL          | \$19,227.14<br>\$19,227.14 | \$1,145.35<br>\$1,145.35   | \$159.04<br>\$159.04            | \$986.31<br>\$986.31        | \$0.00<br>\$0.00                  | \$20,372.49<br>\$20,372.49 |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 570<br>ENTITY PROP-20 TOTAL          | \$0.00<br>\$0.00           | \$459.97<br>\$459.97       | \$171.18<br>\$171.18            | \$288.79<br>\$288.79        | \$0.00<br>\$0.00                  | \$459.97<br>\$459.97       |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$19,227.14<br>\$19,227.14 | \$1,605.32<br>\$1,605.32   | \$330.22<br>\$330.22            | \$1,275.10<br>\$1,275.10    | \$0.00<br>\$0.00                  | \$20,832.46<br>\$20,832.46 |
| A5271589 MAN                            | TON JOINT UNION ELI        | EMENTARY                   | T                               |                             |                                   |                            |
| NON PROP-20                             |                            |                            |                                 |                             |                                   |                            |
| 01 40<br>ENTITY NON-PROP TOTL           | \$1,349.27<br>\$1,349.27   | \$45.20<br>\$45.20         | \$11.16<br>\$11.16              | \$34.04<br>\$34.04          | \$0.00<br>\$0.00                  | \$1,394.47<br>\$1,394.47   |
| PROP-20                                 |                            |                            |                                 |                             |                                   |                            |
| 01 40<br>ENTITY PROP-20 TOTAL           | \$0.00<br>\$0.00           | \$23.42<br>\$23.42         | \$12.01<br>\$12.01              | \$11.41<br>\$11.41          | \$0.00<br>\$0.00                  | \$23.42<br>\$23.42         |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                            |                                 |                             |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$1,349.27<br>\$1,349.27   | \$68.62<br>\$68.62         | \$23.17<br>\$23.17              | \$45.45<br>\$45.45          | \$0.00<br>\$0.00                  | \$1,417.89<br>\$1,417.89   |

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# STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

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| ED ENTITY ID                           | ED ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                      |
|--|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANC | APPORTIONED<br>E AMOUNT  | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT       |
| TEHAMA COUNTY<br>KINDERGARTEN THRU     | 12TH GRADE               |                            |                                 |                             |                                   |                      |
| A5271605                               | MINERAL ELEMENTARY       |                            | T                               |                             |                                   |                      |
| NON PROP-20                            |                          |                            |                                 |                             |                                   |                      |
| 01<br>ENTITY NON-PROP TOT              | 5 \$168.65<br>L \$168.65 | \$5.66<br>\$5.66           | \$1.39<br>\$1.39                | \$4.27<br>\$4.27            | \$0.00<br>\$0.00                  | \$174.31<br>\$174.31 |
| PROP-20                                |                          |                            |                                 |                             |                                   |                      |
| 01<br>ENTITY PROP-20 TOTA              | 5 \$0.00<br>L \$0.00     | \$2.93<br>\$2.93           | \$1.50<br>\$1.50                | \$1.43<br>\$1.43            | \$0.00<br>\$0.00                  | \$2.93<br>\$2.93     |
| NON PROP AND PROP-                     | 20 TOTAL COMBINED        |                            |                                 |                             |                                   |                      |
| 01<br>ENTITY Y-T-D TOTAL               | \$168.65<br>\$168.65     | \$8.59<br>\$8.59           | \$2.89<br>\$2.89                | \$5.70<br>\$5.70            | \$0.00<br>\$0.00                  | \$177.24<br>\$177.24 |
| A5271613                               | PLUM VALLEY ELEMENTAR    | Y                          | T                               |                             |                                   |                      |
| NON PROP-20                            |                          |                            |                                 |                             |                                   |                      |
| 01 1<br>ENTITY NON-PROP TOT            |                          | \$141.18<br>\$141.18       | \$3.90<br>\$3.90                | \$137.28<br>\$137.28        | \$0.00<br>\$0.00                  | \$613.42<br>\$613.42 |
| PROP-20                                |                          |                            |                                 |                             |                                   |                      |
| 01 1<br>ENTITY PROP-20 TOTA            |                          | \$39.74<br>\$39.74         | \$4.20<br>\$4.20                | \$35.54<br>\$35.54          | \$0.00<br>\$0.00                  | \$39.74<br>\$39.74   |
| NON PROP AND PROP-                     | 20 TOTAL COMBINED        |                            |                                 |                             |                                   |                      |
| 01<br>ENTITY Y-T-D TOTAL               | \$472.24<br>\$472.24     | \$180.92<br>\$180.92       | \$8.10<br>\$8.10                | \$172.82<br>\$172.82        | \$0.00<br>\$0.00                  | \$653.16<br>\$653.16 |

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| ED ENTITY ID ED                         | ENTITY NAME                | BANK CODE                    | PAYMENT TY                      | /PE                          |                                   |                            |
|---|----------------------------|------------------------------|---------------------------------|------------------------------|-----------------------------------|----------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED<br>AMOUNT      | PRIOR YEAR<br>TOTAL ADJUST   | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT  | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT             |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH | GRADE                      |                              |                                 |                              |                                   |                            |
| A5271621 RED                            | BLUFF UNION ELEMEN         | NTARY                        | T                               |                              |                                   |                            |
| NON PROP-20                             |                            |                              |                                 |                              |                                   |                            |
| 01 2,138<br>ENTITY NON-PROP TOTL        | \$72,118.66<br>\$72,118.66 | \$534.88<br>\$534.88         | \$596.56<br>\$596.56            | \$61.68-<br>\$61.68-         | \$0.00<br>\$0.00                  | \$72,653.54<br>\$72,653.54 |
| PROP-20                                 |                            |                              |                                 |                              |                                   |                            |
| 01 2,138<br>ENTITY PROP-20 TOTAL        | \$0.00<br>\$0.00           | \$779.15<br>\$779.15         | \$642.09<br>\$642.09            | \$137.06<br>\$137.06         | \$0.00<br>\$0.00                  | \$779.15<br>\$779.15       |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                              |                                 |                              |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$72,118.66<br>\$72,118.66 | \$1,314.03<br>\$1,314.03     | \$1,238.65<br>\$1,238.65        | \$75.38<br>\$75.38           | \$0.00<br>\$0.00                  | \$73,432.69<br>\$73,432.69 |
| A5271639 RED                            | BLUFF JOINT UNION          | HIGH                         | T                               |                              |                                   |                            |
| NON PROP-20                             |                            |                              |                                 |                              |                                   |                            |
| 01 1,653<br>ENTITY NON-PROP TOTL        | \$55,758.72<br>\$55,758.72 | \$13,175.84-<br>\$13,175.84- | \$461.23<br>\$461.23            | \$13,637.07-<br>\$13,637.07- | \$0.00<br>\$0.00                  | \$42,582.88<br>\$42,582.88 |
| PROP-20                                 |                            |                              |                                 |                              |                                   |                            |
| 01 1,653<br>ENTITY PROP-20 TOTAL        | \$0.00<br>\$0.00           | \$2,816.02-<br>\$2,816.02-   | \$496.43<br>\$496.43            | \$496.43-<br>\$496.43-       | \$2,816.02-<br>\$2,816.02-        | \$0.00<br>\$0.00           |
| NON PROP AND PROP-20 TO                 | OTAL COMBINED              |                              |                                 |                              |                                   |                            |
| 01<br>ENTITY Y-T-D TOTAL                | \$55,758.72<br>\$55,758.72 | \$15,991.86-<br>\$15,991.86- | \$957.66<br>\$957.66            | \$14,133.50-<br>\$14,133.50- | \$2,816.02-<br>\$2,816.02-        | \$42,582.88<br>\$42,582.88 |

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| ED ENT            | ITY ID                         | ED ENTITY NAME           | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                          |
|-------------------|--------------------------------|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| TEHAMA (          | COUNTY<br>ARTEN THRU 1:        | 2TH GRADE                |                            |                                 |                             |                                   |                          |
| A52716            | 47                             | REEDS CREEK ELEMENTARY   |                            | T                               |                             |                                   |                          |
| NON PRO           | P-20                           |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY NO   | 137<br>ON-PROP TOTL            | \$4,621.26<br>\$4,621.26 | \$405.50<br>\$405.50       | \$38.22<br>\$38.22              | \$367.28<br>\$367.28        | \$0.00<br>\$0.00                  | \$5,026.76<br>\$5,026.76 |
| PROP-20           | ON-FROF TOTE                   | Q4,021.20                | \$403.30                   | Ų30.22                          | Ģ307.20                     | ¥0.00                             | Ş3,020.70                |
| 01                | 137                            | \$0.00                   | \$143.31                   | \$41.14                         | \$102.17                    | \$0.00                            | \$143.31                 |
|                   | ROP-20 TOTAL                   | \$0.00                   | \$143.31                   | \$41.14                         | \$102.17                    | \$0.00                            | \$143.31                 |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY V.   | -T-D TOTAL                     | \$4,621.26<br>\$4,621.26 | \$548.81<br>\$548.81       | \$79.36<br>\$79.36              | \$469.45<br>\$469.45        | \$0.00<br>\$0.00                  | \$5,170.07<br>\$5,170.07 |
| A52716            |                                | \$4,021.20               | \$240.0I                   | \$79.30<br>T                    | \$409.43                    | \$0.00                            | \$3,170.07               |
| NON PRO           |                                | RICHFIELD ELEMENTARI     |                            | 1                               |                             |                                   |                          |
|                   |                                |                          |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY N    | 239<br>ON-PROP TOTL            | \$8,061.90<br>\$8,061.90 | \$378.84-<br>\$378.84-     | \$66.68<br>\$66.68              | \$445.52-<br>\$445.52-      | \$0.00<br>\$0.00                  | \$7,683.06<br>\$7,683.06 |
| PROP-20           |                                |                          |                            |                                 |                             |                                   |                          |
| 01                | 239<br>ROP-20 TOTAL            | \$0.00<br>\$0.00         | \$41.32-<br>\$41.32-       | \$71.77<br>\$71.77              | \$71.77-<br>\$71.77-        | \$41.32-<br>\$41.32-              | \$0.00<br>\$0.00         |
|                   |                                | •                        | \$41.32-                   | \$/1.//                         | \$/1.//-                    | \$41.32-                          | \$0.00                   |
| NON PRO           | P AND PROP-2                   | 0 TOTAL COMBINED         |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y    | -T-D TOTAL                     | \$8,061.90<br>\$8,061.90 | \$420.16-<br>\$420.16-     | \$138.45<br>\$138.45            | \$517.29-<br>\$517.29-      | \$41.32-<br>\$41.32-              | \$7,683.06<br>\$7,683.06 |
| <b>-</b>          | <del></del>                    | 4-,                      | <b>4</b>                   | 4                               | 4                           | Ŧ                                 | 4.,                      |

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| ED ENTITY ID EI                         | ENTITY NAME              | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                          |
|---|--------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|--------------------------|
| AVERAGE PAYMENT DAILY NUMBER ATTENDANCE | APPORTIONED<br>AMOUNT    | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT           |
| TEHAMA COUNTY<br>KINDERGARTEN THRU 12TH | H GRADE                  |                            |                                 |                             |                                   |                          |
| A5291043 EDU                            | JCATIONAL OUTREACH A     | ACADEMY                    | T                               |                             |                                   |                          |
| NON PROP-20                             |                          |                            |                                 |                             |                                   |                          |
| 01 61<br>ENTITY NON-PROP TOTL           | \$2,057.64<br>\$2,057.64 | \$1,686.14-<br>\$1,686.14- | \$17.02<br>\$17.02              | \$1,703.16-<br>\$1,703.16-  | \$0.00<br>\$0.00                  | \$371.50<br>\$371.50     |
| PROP-20                                 |                          |                            |                                 |                             |                                   |                          |
| 01 61<br>ENTITY PROP-20 TOTAL           | \$0.00<br>\$0.00         | \$405.76-<br>\$405.76-     | \$18.31<br>\$18.31              | \$18.31-<br>\$18.31-        | \$405.76-<br>\$405.76-            | \$0.00<br>\$0.00         |
| NON PROP AND PROP-20                    | TOTAL COMBINED           |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL                | \$2,057.64<br>\$2,057.64 | \$2,091.90-<br>\$2,091.90- | \$35.33<br>\$35.33              | \$1,721.47-<br>\$1,721.47-  | \$405.76-<br>\$405.76-            | \$371.50<br>\$371.50     |
| A5295400 SAG                            | CRAMENTO RIVER DISCO     | OVERY CHA                  | T                               |                             |                                   |                          |
| NON PROP-20                             |                          |                            |                                 |                             |                                   |                          |
| 01 70<br>ENTITY NON-PROP TOTL           | \$2,361.22<br>\$2,361.22 | \$1,834.13<br>\$1,834.13   | \$19.53<br>\$19.53              | \$1,814.60<br>\$1,814.60    | \$0.00<br>\$0.00                  | \$4,195.35<br>\$4,195.35 |
| PROP-20                                 |                          |                            |                                 |                             |                                   |                          |
| 01 70<br>ENTITY PROP-20 TOTAL           | \$0.00<br>\$0.00         | \$482.47<br>\$482.47       | \$21.02<br>\$21.02              | \$461.45<br>\$461.45        | \$0.00<br>\$0.00                  | \$482.47<br>\$482.47     |
| NON PROP AND PROP-20                    | TOTAL COMBINED           |                            |                                 |                             |                                   |                          |
| 01<br>ENTITY Y-T-D TOTAL                | \$2,361.22<br>\$2,361.22 | \$2,316.60<br>\$2,316.60   | \$40.55<br>\$40.55              | \$2,276.05<br>\$2,276.05    | \$0.00<br>\$0.00                  | \$4,677.82<br>\$4,677.82 |

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| ED ENT            | ITY ID E                       | O ENTITY NAME         | BANK CODE                  | PAYMENT TY                      | PE                          |                                   |                |
|-------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA<br>KINDERG |                                | H GRADE               |                            |                                 |                             |                                   |                |
| A52954            | 30 ES                          | CHOLAR ACADEMY        |                            | T                               |                             |                                   |                |
| NON PRO           | P-20                           |                       |                            |                                 |                             |                                   |                |
| 01                | 122                            | \$4,115.28            | \$513.88                   | \$34.04                         | \$479.84                    | \$0.00                            | \$4,629.16     |
| ENTITY N          | ON-PROP TOTL                   | \$4,115.28            | \$513.88                   | \$34.04                         | \$479.84                    | \$0.00                            | \$4,629.16     |
| PROP-20           |                                |                       |                            |                                 |                             |                                   |                |
| 01                | 122                            | \$0.00                | \$166.05                   | \$36.63                         | \$129.42                    | \$0.00                            | \$166.05       |
| ENTITY P          | ROP-20 TOTAL                   | \$0.00                | \$166.05                   | \$36.63                         | \$129.42                    | \$0.00                            | \$166.05       |
| NON PRO           | P AND PROP-20 !                | TOTAL COMBINED        |                            |                                 |                             |                                   |                |
| 01                |                                | \$4,115.28            | \$679.93                   | \$70.67                         | \$609.26                    | \$0.00                            | \$4,795.21     |
| ENTITY Y          | -T-D TOTAL                     | \$4,115.28            | \$679.93                   | \$70.67                         | \$609.26                    | \$0.00                            | \$4,795.21     |

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| ED ENTITY NAME        | BANK CODE  | PAYMENT T   | YPE   |   |   |
|-----------------------|--|---|---|---|---|
| APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST   | REVENUE<br>ADJUSTMENT<br>AMOUNT   | ADA<br>ADJUSTMENT<br>AMOUNT   | ACCOUNTS<br>RECEIVABLE<br>BALANCE   | PAID<br>AMOUNT  |
| TH GRADE              |  |   |   |   |   |
| TH GRADE TOTAL        |  |   |   |   |   |
|                       |  |   |   |   |   |
| \$375,199.11          | \$1,941.38   | \$3,103.54  | \$592.44-   | \$569.72-   | \$377,710.21  |
| \$375,199.11          | \$1,941.38   | \$3,103.54  | \$592.44-   | \$569.72-   | \$377,710.21  |
|                       |  |   |   |   |   |
| \$0.00                | \$3,841.92   | \$3,340.41  | \$4,208.29  | \$3,706.78-   | \$7,548.70  |
| \$0.00                | \$3,841.92   | \$3,340.41  | \$4,208.29  | \$3,706.78-   | \$7,548.70  |
| TOTAL COMBINED        |  |   |   |   |   |
| \$375,199.11          | \$5,783.30   | \$6,443.95  | \$3,615.85  | \$4,276.50-   | \$385,258.91  |
| \$375,199.11          | \$5,783.30   | \$6,443.95  | \$3,615.85  | \$4,276.50-   | \$385,258.91  |
|                       | ### AMOUNT  TH GRADE  TH GRADE TOTAL  \$375,199.11  \$375,199.11  \$0.00  \$0.00  TOTAL COMBINED  \$375,199.11 | APPORTIONED PRIOR YEAR AMOUNT TOTAL ADJUST  TH GRADE  TH GRADE TOTAL  \$375,199.11 \$1,941.38  \$375,199.11 \$1,941.38  \$0.00 \$3,841.92  \$0.00 \$3,841.92  TOTAL COMBINED  \$375,199.11 \$5,783.30 | APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT  TH GRADE TH GRADE TOTAL  \$375,199.11 \$1,941.38 \$3,103.54 \$375,199.11 \$1,941.38 \$3,103.54 \$375,199.11 \$1,941.38 \$3,103.54  \$0.00 \$3,841.92 \$3,340.41 \$0.00 \$3,841.92 \$3,340.41  TOTAL COMBINED \$375,199.11 \$5,783.30 \$6,443.95 | APPORTIONED PRIOR YEAR ADJUSTMENT AMOUNT AMOUNT  TH GRADE  TH GRADE TOTAL  \$375,199.11 \$1,941.38 \$3,103.54 \$592.44- \$375,199.11 \$1,941.38 \$3,103.54 \$592.44- \$375,199.11 \$1,941.38 \$3,103.54 \$592.44-  \$0.00 \$3,841.92 \$3,340.41 \$4,208.29  \$0.00 \$3,841.92 \$3,340.41 \$4,208.29  TOTAL COMBINED \$375,199.11 \$5,783.30 \$6,443.95 \$3,615.85 | APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT AMOUNT RECEIVABLE BALANCE  TH GRADE  TH GRADE TOTAL  \$375,199.11 \$1,941.38 \$3,103.54 \$592.44- \$569.72- \$375,199.11 \$1,941.38 \$3,103.54 \$592.44- \$569.72- \$375,199.11 \$1,941.38 \$3,103.54 \$592.44- \$569.72-  \$0.00 \$3,841.92 \$3,340.41 \$4,208.29 \$3,706.78- \$0.00 \$3,841.92 \$3,340.41 \$4,208.29 \$3,706.78-  TOTAL COMBINED \$375,199.11 \$5,783.30 \$6,443.95 \$3,615.85 \$4,276.50- |

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| ED ENTITY ID                        |                                | ED ENTITY NAME        | BANK CODE                  | PAYMENT T                       | YPE                         |                                   |                |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT<br>NUMBER                   | AVERAGE<br>DAILY<br>ATTENDANCE | APPORTIONED<br>AMOUNT | PRIOR YEAR<br>TOTAL ADJUST | REVENUE<br>ADJUSTMENT<br>AMOUNT | ADA<br>ADJUSTMENT<br>AMOUNT | ACCOUNTS<br>RECEIVABLE<br>BALANCE | PAID<br>AMOUNT |
| TEHAMA COUNTY                       |                                |                       |                            |                                 |                             |                                   |                |
| COUNTY TOTALS                       |                                |                       |                            |                                 |                             |                                   |                |
| NON PROP-20                         |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,123                         | \$375,199.11          | \$1,941.38                 | \$3,103.54                      | \$592.44-                   | \$569.72-                         | \$377,710.21   |
| COUNTY NON-PROP TOTL                |                                | \$375,199.11          | \$1,941.38                 | \$3,103.54                      | \$592.44-                   | \$569.72-                         | \$377,710.21   |
| PROP-20                             |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  | 11,123                         | \$0.00                | \$3,841.92                 | \$3,340.41                      | \$4,208.29                  | \$3,706.78-                       | \$7,548.70     |
| COUNTY PROP-20 TOTAL \$0.00         |                                | \$3,841.92            | \$3,340.41                 | \$4,208.29                      | \$3,706.78-                 | \$7,548.70                        |                |
| NON PROP AND PROP-20 TOTAL COMBINED |                                |                       |                            |                                 |                             |                                   |                |
| 01                                  |                                | \$375,199.11          | \$5,783.30                 | \$6,443.95                      | \$3,615.85                  | \$4,276.50-                       | \$385,258.91   |
| COUNTY Y-T-D TOTAL                  |                                | \$375,199.11          | \$5,783.30                 | \$6,443.95                      | \$3,615.85                  | \$4,276.50-                       | \$385,258.91   |